

Message Text

UNCLASSIFIED

PAGE 01 STATE 154402

17

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 PA-02 PRS-01 /064 R

66612

DRAFTED BY: XMB: DPETTERSON/AA

APPROVED BY: EB/OCA/CM: JFSIMMONS

XMB: EJ C CONNOR, VICE PRESIDENT - LATIN AMERICA

XMB: WWGLICK, ACTING EXECUTIVE VICE PRESIDENT

EB/IFD/ODF: RASWART

ARA/EP: FCORRY (INFO)

----- 002779

R 302231Z JUN 75

FM SECSTATE WASHDC

TO AMEMBASSY LIMA

UNCLAS STATE 154402

E.O. 11652: N/A

TAGS: EFIN

SUBJ: EXIMBANK FINANCING FOR CEMENTOS NORTE PACASMAYO S.A.

CREDIT 5902 AND GUARANTEE 5903

1.EXIMBANK HAS AUTHORIZED A \$8,100,000 CREDIT TO CEMENTOS NORTE PACASMAYO S.A. TO FINANCE 45 PCT OF THE US COST OF EQUIPMENT FOR EXPANSION OF ITS CEMENT PLANT.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PCT OF THE

COST OR \$1,800,000. HE BALANCE OF 45PCT OR \$8,100,000 WILL BE EXTENDED

BY A COMMERCIAL BANK TO BE DETERMINED AND WILL BE GUARANTEED BY EXIMBANK TO THE EXTENT OF 30 PCT OF THE CONTRACT PRICE OR \$5,400,000. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF NINE YEARS BEGINNING JULY 5, 1978.

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 154402

3. REQUEST EMBASSY ADVISE CEMENTOS NORTE PACASMAYO S.A. OF THIS ACTION,

WHICH WILL BE DETAILED IN LETTER TO CEMENTOS NORTE PACASMAYO S.A.

4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMATION
BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE.

INGERSOLL

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: INDUSTRIAL DEVELOPMENT, BANK LOANS, CEMENTS, INDUSTRIAL PLANTS
Control Number: n/a
Copy: SINGLE
Draft Date: 30 JUN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE154402
Document Source: CORE
Document Unique ID: 00
Drafter: XMB: DPETTERSON/AA
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750227-0486
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t1975062/aaaaabmu.tel
Line Count: 68
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: hartledg
Review Comment: n/a
Review Content Flags:
Review Date: 28 FEB 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <28 FEB 2003 by PhilliR0>; APPROVED <16 MAR 2004 by hartledg>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK FINANCING FOR CEMENTOS NORTE PACASMAYO S.A. CREDIT 5902 AND GUARANTEE 5903
TAGS: EFIN, PE, US, XMB, CEMENTOS NORTE PACASMAYO S A
To: LIMA
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006